

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending June 30, 2018**

Department: Department of Information and Communications Technology

Authorization: 01 - Current Year Appropriations

Agency: National Privacy Commission

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 370030000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)+(8)+(9)]	11	12	13	14	15* (11+12+13+14)	16	17	18	19	20* (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000	88,719,000.00		88,719,000.00	88,719,000.00				88,719,000.00	20,262,856.26	20,864,575.00			41,127,431.35	11,995,002.87	28,106,554.30			40,101,557.17		47,591,568.65	708,374.18	317,500.00
General Management and Supervision	100000100001000	88,719,000.00		88,719,000.00	88,719,000.00				88,719,000.00	20,262,856.26	20,864,575.00			41,127,431.35	11,995,002.87	28,106,554.30			40,101,557.17		47,591,568.65	708,374.18	317,500.00
PS		27,979,000.00		27,979,000.00	27,979,000.00				27,979,000.00	4,420,609.23	6,345,150.84			10,765,760.07	4,420,609.23	6,345,150.84			10,765,760.07		17,213,239.93		
MODE		60,740,000.00		60,740,000.00	60,740,000.00				60,740,000.00	15,842,247.03	14,519,424.25			30,361,671.28	7,574,393.64	21,761,403.46			29,335,797.10		30,378,328.72	708,374.18	317,500.00
Operations	3000000000000000	62,107,000.00		62,107,000.00	62,107,000.00				62,107,000.00	8,411,996.20	15,876,092.16			24,288,088.36	8,406,901.20	14,013,482.14			22,420,383.34		37,818,911.64	20,105.02	1,847,600.00
OO: Privacy and data security in information and communication systems supported and enhanced	3100000000000000	62,107,000.00		62,107,000.00	62,107,000.00				62,107,000.00	8,411,996.20	15,876,092.16			24,288,088.36	8,406,901.20	14,013,482.14			22,420,383.34		37,818,911.64	20,105.02	1,847,600.00
REGULATORY AND ENFORCEMENT PROGRAM	3101000000000000	62,107,000.00		62,107,000.00	62,107,000.00				62,107,000.00	8,411,996.20	15,876,092.16			24,288,088.36	8,406,901.20	14,013,482.14			22,420,383.34		37,818,911.64	20,105.02	1,847,600.00
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	62,107,000.00		62,107,000.00	62,107,000.00				62,107,000.00	8,411,996.20	15,876,092.16			24,288,088.36	8,406,901.20	14,013,482.14			22,420,383.34		37,818,911.64	20,105.02	1,847,600.00
PS		21,767,000.00		21,767,000.00	21,767,000.00				21,767,000.00	5,851,142.46	7,418,066.38			13,269,208.84	5,851,142.46	7,418,066.38			13,269,208.84		8,497,791.16		
MODE		40,340,000.00		40,340,000.00	40,340,000.00				40,340,000.00	2,560,853.74	8,458,025.78			11,018,879.52	2,555,758.74	6,595,415.76			9,151,174.50		29,321,120.48	20,105.02	1,847,600.00
Pension and Gratuity Fund	01101407																						
General Administration and Support	1000000000000000																						
General Administration and Support	1000000000000000		622,272.00	622,272.00	622,272.00				622,272.00		622,272.00			622,272.00		622,272.00			622,272.00				
General Administration and Support	1000000000000000																						
General Management and Supervision	100000100001000		622,272.00	622,272.00	622,272.00				622,272.00		622,272.00			622,272.00		622,272.00			622,272.00				
PS			622,272.00	622,272.00	622,272.00				622,272.00		622,272.00			622,272.00		622,272.00			622,272.00				
Sub-Total Agency-Specific		150,826,000.00	622,272.00	151,448,272.00	151,448,272.00				151,448,272.00	28,674,852.46	37,362,939.25			66,037,791.71	20,401,904.07	42,742,308.44			63,144,212.51		85,410,480.29	728,479.20	2,165,100.00
PS		49,746,000.00	622,272.00	50,368,272.00	50,368,272.00				50,368,272.00	10,271,751.69	14,385,489.22			24,657,240.91	10,271,751.59	14,385,489.22			24,657,240.91		25,711,031.09		
MODE		101,080,000.00		101,080,000.00	101,080,000.00				101,080,000.00	18,403,100.77	22,977,450.03			41,380,550.80	10,130,152.38	28,356,819.22			38,486,971.60		59,699,449.20	728,479.20	2,165,100.00
Fin Ex																							
CO																							
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	1000000000000000	2,579,000.00		2,579,000.00	2,579,000.00				2,579,000.00	465,588.18	565,337.87			1,030,926.05	465,588.18	565,337.87			1,030,926.05		1,548,073.95		
General Management and Supervision	100000100001000	2,579,000.00		2,579,000.00	2,579,000.00				2,579,000.00	465,588.18	565,337.87			1,030,926.05	465,588.18	565,337.87			1,030,926.05		1,548,073.95		
PS		2,579,000.00		2,579,000.00	2,579,000.00				2,579,000.00	465,588.18	565,337.87			1,030,926.05	465,588.18	565,337.87			1,030,926.05		1,548,073.95		
Operations	3000000000000000	2,028,000.00		2,028,000.00	2,028,000.00				2,028,000.00	618,002.33	626,912.57			1,244,914.90	618,002.33	626,912.57			1,244,914.90		783,085.10		
OO: Privacy and data security in information and communication systems supported and enhanced	3100000000000000	2,028,000.00		2,028,000.00	2,028,000.00				2,028,000.00	618,002.33	626,912.57			1,244,914.90	618,002.33	626,912.57			1,244,914.90		783,085.10		
REGULATORY AND ENFORCEMENT PROGRAM	3101000000000000	2,028,000.00		2,028,000.00	2,028,000.00				2,028,000.00	618,002.33	626,912.57			1,244,914.90	618,002.33	626,912.57			1,244,914.90		783,085.10		

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[8+(-17)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3+18)	22=(10-15)	23	24
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	2,028,000.00		2,028,000.00	2,028,000.00				2,028,000.00	618,002.33	626,912.57			1,244,914.90	618,002.33	626,912.57			1,244,914.90		783,085.10		
PS		2,028,000.00		2,028,000.00	2,028,000.00				2,028,000.00	618,002.33	626,912.57			1,244,914.90	618,002.33	626,912.57			1,244,914.90		783,085.10		
Sub-Total, Automatic Appropriations		4,607,000.00		4,607,000.00	4,607,000.00				4,607,000.00	1,083,590.51	1,192,250.44			2,275,840.95	1,083,590.51	1,192,250.44			2,275,840.95		2,331,159.05		
PS		4,607,000.00		4,607,000.00	4,607,000.00				4,607,000.00	1,083,590.51	1,192,250.44			2,275,840.95	1,083,590.51	1,192,250.44			2,275,840.95		2,331,159.05		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		155,433,000.00	622,272.00	156,055,272.00	156,055,272.00				156,055,272.00	29,758,442.97	38,555,189.66			68,313,632.66	21,485,494.58	43,934,558.88			65,420,053.46		87,741,639.34	728,479.20	2,165,100.00
PS		54,353,000.00	622,272.00	54,975,272.00	54,975,272.00				54,975,272.00	11,355,342.20	15,577,739.66			26,933,081.86	11,355,342.20	15,577,739.66			26,933,081.86		28,042,100.14		
MOOE		101,080,000.00		101,080,000.00	101,080,000.00				101,080,000.00	18,403,100.77	22,977,450.00			41,380,550.80	10,130,152.38	28,356,819.22			38,486,871.60		59,699,449.20	728,479.20	2,165,100.00
Fin Ex																							
CO																							

Certified Correct:

  
 Bautista, Monalisa  
 Budget Officer  
 Date: 11/Jul/2018

Certified Correct:

  
**TEODORO C. LORENZO**  
 Accountant III  
 Chief Accountant  
 Date:

Recommended By:

  
**BELMA G. MARTINEZ**  
 OIC-DIRECTOR FINANCE AND ADMINISTRATIVE OFFICE  
 NATIONAL PRIVACY COMMISSION  
 Director, FMS  
 Date: 11/Jul/2018

Approved By:

  
 Liboro, Raymund  
 Agency Head/Department  
 Date: 11/Jul/2018